

# Warrant Register: 8/21/2023

City of La Habra 08/10/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 THU, AUG 10, 2023, 10:30 AM --req: ELIZABEF--leg: GL JL--loc: FINANCE--job: 644208 #J6041---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00140231 9391054235	07/31/23	MW	V49921			07/20/23	AT & T DATA CRT TO FULLERION CRT	165151-7631 Information Tech Utilities-Phone		220.64
Check Totals:										
GN00140232 0046387071423	07/31/23	MW	V61515			07/14/23	CHARIER COMMUNICATIONS VIDEO SVCS ACCT-PD	165151-7631 Information Tech Utilities-Phone		226.31
0773371072123	07/21/23						COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		247.97
Check Totals:										
GN00140233 SH 65724	07/31/23	MW	V51447			07/18/23	COUNTY OF ORANGE 7/23 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 65724	07/18/23						OCATS HRDWR REPLACEMENT COS	165151-7631 Information Tech Utilities-Phone		81.70
Check Totals:										
GN00140234 5626912515	07/31/23	MW	V57731			07/13/23	FRONTIER COMMUNICATIONS ALARM LINES-FW	165151-7631 Information Tech Utilities-Phone		60.06
Check Totals:										
GN00140235 INV1025748	07/31/23	MW	V59797			07/01/23	GEORGE HILLS COMPANY INC 7/23-9/30-CLAIMS MGT FEE	164211-7739 Inability Ins Prof Service		5,407.50
Check Totals:										
GN00140236 54013404	07/31/23	MW	V45909			07/16/23	GLOBALSTAR USA SATELLITE CELLPHONE SVC	165151-7631 Information Tech Utilities-Phone		131.26



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2304LAHABRA	05/03/23			04/23 MANAGEMENT FEE	111000-4501 Treasurer Fund		3,632.85
2305LAHABRA	06/05/23			05/23 MANAGEMENT FEE	111000-4501 Interest Income		3,634.39
2306LAHABRA	07/06/23			06/23 MANAGEMENT FEE	111000-4501 Treasurer Fund		3,618.08
Check Totals:							
GN00140243 200477471	07/31/23 06/29/23	MW	V1342	DANIELS TIRE SERVICE SERVICE TO UNIT 5129	176101-7739 Fleet Maintenanc Prof Service		731.48
Check Totals:							
GN00140244 393426	07/31/23 06/30/23	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
Check Totals:							
GN00140245 712893	07/31/23 04/07/23	MW	V4208	FOREMOST PROMOTIONS FRONT COUNTER STICKER ROLLS	121101-7199 Police Admin Othr Mat & Supp		151.55
Check Totals:							
GN00140246 36761	07/31/23 03/20/23	MW	V4190	IN-BIN SHIRTS, HATS-NEW EMPLOYEES	131101-7815 Comm Srv Admin Graffiti Removal		344.19
Check Totals:							
GN00140247 257149	07/31/23 03/27/23	MW	V57417	KOCE-TV FOUNDATION 02/27-03/23/23 PBSSOCAL ART	133101-7813 Children's Mus Advertising		800.00

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Check Totals:							
GN00140248 2838	07/31/23	MW 07/19/23	V45231	MWDOC TURF REMOVAL INSPECTIONS	182101-7819 Water Operations Special Events		800.00
Check Totals:							
GN00140249 CH024220	07/31/23	MW 07/17/23	V62091	VIRGINIA NAVA CRUZ SENIOR DANCE DECOR 06/25/23	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	175.00
Check Totals:							
GN00140250 604980	07/31/23	MW 04/25/23	V50384	PUEÑIE HILLS FORD HEADLAMPS, BRACKET	176101-7199 Fleet Maintenance Othr Mat & Supp		649.30
Check Totals:							
GN00140251 35344	07/31/23	MW 06/30/23	V0812	REW SERVICES INC GOPHER CONTROL	182101-7431 Water Operations Rep/Maint-Equip		143.00
Check Totals:							
GN00140252 3537742263	07/31/23	MW 05/09/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		92.88
3537742263	05/09/23			OFFICE SUPPLIES	182121-7199 Othr Mat & Supp		9.97
3538085606	05/13/23			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp		415.97
3538551965	05/20/23			OFFICE SUPPLIES	166101-7199 Finance		19.37
3538551966	05/20/23			OFFICE SUPPLIES	166101-7199 Finance		50.92

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3538638038		05/23/23		OFFICE SUPPLIES	Other Mat & Supp 166101-7199		64.53
3538819859		05/25/23		OFFICE SUPPLIES	Finance Other Mat & Supp 166101-7199		7.27
3540258932		06/10/23		OFFICE SUPPLIES	Other Mat & Supp 182121-7199		72.85
3540702920		06/17/23		OFFICE SUPPLIES	Wtr Customer Srv Other Mat & Supp 166101-7199		64.16
3542014400		07/01/23		OFFICE SUPPLIES	Finance Other Mat & Supp 166101-7199		363.71
3542014400		07/01/23		OFFICE SUPPLIES	Other Mat & Supp 182121-7199		90.93
Check Totals:							
GN00140253 7880	07/31/23	MW 05/18/23	V53806	TECHNICOLOR PRINTING MUSEUM/RECREATION UNIFORMS	134151-7123 Recreation Safety Equip/Uni 134151-7123	34062-7123 Day Camp Safety Equip/Uni 34200-7123	556.40
7880		05/18/23		MUSEUM/RECREATION UNIFORMS	Recreation Safety Equip/Uni 134101-7123	Admin/Contingenc Safety Equip/Uni 35060-7123	3,089.99
7880		05/18/23		MUSEUM/RECREATION UNIFORMS	Facility Rentals Safety Equip/Uni 133101-7123	Facility-Admin Safety Equip/Uni	1,802.38
7880		05/18/23		MUSEUM/RECREATION UNIFORMS	Children's Mus Safety Equip/Uni	Safety Equip/Uni	2,555.78
Check Totals:							
GN00140254 7286286-00	07/31/23	MW 06/26/23	V49522	TURF STAR INC WHEELS ASM	176101-7199 Fleet Maintenance Other Mat & Supp		8,004.55
Check Totals:							
							2,619.08
							2,619.08

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CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00140255 47887	07/31/23	MW 06/28/23	V6980	UNICORN METALS CO. STEEL SHEET	176101-7199 Fleet Maintenance Othr Mat & Supp		21.65
Check Totals:							
GN00140256 13642	07/31/23	MW 04/25/23	V48889	UNIVERSITY PRINTING VOLUNTEER RECOGNITION SUPPL	131101-7739 Comm Srv Admin Prof Service		21.65
Check Totals:							
GN00140257 CH024223	07/31/23	MW 07/19/23	V62210	ALDRIDGE, DONALD A BAP PRGM-D.ALDRIJGE	151701-7739 ARPA Fund. Prof Service	28157-7739 ARPA-Bill. Assist Prof Services	2,500.00
Check Totals:							
GN00140258 CH024222	07/31/23	MW 07/19/23	V62209	AVINA, RUBEN MICHAEL BAP PRGM-R.AVINA	151701-7739 ARPA Fund. Prof Service	28157-7739 ARPA-Bill. Assist Prof Services	2,500.00
Check Totals:							
GN00140259 CH024221	07/31/23	MW 07/19/23	V62208	CISNEROS, ELFNA BAP PRGM-E.CISNEROS	151701-7739 ARPA Fund. Prof Service	28157-7739 ARPA-Bill. Assist Prof Services	2,500.00
Check Totals:							
GN00140260 CH024224	07/31/23	MW 07/19/23	V62211	KWANG J. CHO DDS, INC. SBAP PRGM-KWANG J. CHO, DDS	151701-7739 ARPA Fund. Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							
GN00140261 211029	07/31/23	MW 07/28/23	V3408	CREATE A PARTY MISSTING FANS-NINL NIGHTOUT	134151-7739 Recreation	34200-7739 Admin/Contingenc	397.00

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CHECK Invoice	CK DATE	TYPE	PE- ID	IRV Date	PO #	VENDOR NAME	PO Date	Description	GL Account #	JL Account #	Amount
GN00140262 973243	07/31/23	MW	V58475	07/31/23		DISCOVERY CUBE OC DAY CAMP EXCURSION-WK 9			134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	397.00
Check Totals:											
GN00140263 08-01-2023	07/31/23	MW	V56604	07/28/23		DULCERIA & PARTY SUPPLY TABLE/CHAIR RENTAL-NIL NIGH			134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	891.46
Check Totals:											
GN00140264 232305	07/31/23	MW	V49123	07/20/23		FUN SERVICES FOOD TENIS/GAMES-NINL NIGHT			134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	2,695.00
Check Totals:											
GN00140265 CH024226	07/31/23	MW	V61749	07/26/23		GONZALEZ, ANDRES DJ SVCS-NINL NIGHTOUT			134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	300.00
Check Totals:											
GN00140266 20230727-01	07/31/23	MW	V62154	07/28/23		REVES PRODUCTIONS PHOTO BOOTH-NINL NIGHT OUT			134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	470.00
Check Totals:											
GN00140267 0425	07/31/23	MW	V62096	07/29/23		THE OC JUMPER GUY JUMPERS-BRIO SPLASH ZONE			134151-7739 Recreation Prof Service	34141-7739 Splash Pads Prof Services	2,450.00
Check Totals:											

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140268 CH024228	08/01/23	MW 08/01/23	V62212	LA HABRA HILLS APARIMENIS RENTAL ASSNIS-V.PEREZ	139101-7199 W.I.A. Othr Mat & Supp	39146-7199 Youth Out-School Othr Mat/Supply	800.00
Check Totals:							
GN00140269 CH024227	08/01/23	MW 08/01/23	V62051	PASEO VILLAGE APARIMENIS RENTAL ASSNIS-S.ARECHIGA	139101-7199 W.I.A. Othr Mat & Supp	39146-7199 Youth Out-School Othr Mat/Supply	600.00
Check Totals:							
GN00140270 18286	08/02/23	MW 06/01/23	V61205	COMPLETE LANDSCAPE CARE INC 5/23 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
18659	07/01/23			6/23 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
Check Totals:							
GN00140271 700065947819	08/02/23	MW 07/18/23	V4055	EDISON CO 1213 FAHRINGER WY-LA BONITA	142111-7632 Facility Maint Utilities-Electr		21,000.00
700141434835	07/12/23			SPRINKLER ACCIS	142111-7632 Facility Maint Utilities-Electr		1,419.68
700553732628	07/17/23			151 W IH-COMM CNT EXPANSION	142111-7632 Facility Maint Utilities-Electr		225.10
700573242156	07/20/23			301 S EUCLID ST	133101-7632 Children's Mus Utilities-Electr		382.32
700573242156	07/20/23			303 S EUCLID ST	133101-7632 Children's Mus Utilities-Electr		2,061.71
Check Totals:							
GN00140272	08/02/23	MW	V5258	WEST COAST ARBORIST INC			3,622.75
Check Totals:							
							7,711.56

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201232		06/15/23		6/1-6/15/23 TREE MAINT	185101-7739 Park & Landscape Prof Service		11,751.66
201764		06/30/23		6/16-6/30/23 TREE MAINT	185101-7739 Park & Landscape Prof Service		35,149.39
Check Totals:							
GN00140273 107226	08/02/23	MW 07/03/23	V50206	1ST JON INC PORTABLE RESTROOM-LHLL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	306.65
Check Totals:							
GN00140274 3699	08/02/23	MW 07/15/23	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-7/15/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	520.00
3702	08/02/23	07/22/23		SECURITY SVCS-7/22/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	455.00
Check Totals:							
GN00140275 LAHAB072723	08/02/23	MW 07/27/23	V53630	AWALON BRING YOUR KIDS-7/27	165251-7911 Non-Departmental Program Contingcy		975.00
Check Totals:							
GN00140276 071323-1	08/02/23	MW 07/13/23	V53423	BUDDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,528.80
071323-2	08/02/23	07/13/23		PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,184.92
Check Totals:							
GN00140277 496670	08/02/23	MW 07/21/23	V7602	CANNING'S HARDWARE FACILITIES SUPPLIES	134101-7199	35060-7199	59.14
Check Totals:							
							4,713.72

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CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
				Check Totals:			59.14
GN00140278 S1523940.001	08/02/23	MW 07/18/23	V3891	DANGELO CO BOLTS & NUTS	182101-7199 Water Operations Othr Mat & Supp	Facility Admin Othr Mat/Supply	70.45
				Check Totals:			70.45
GN00140279 11575	08/02/23	MW 06/28/23	V52493	ENVELOPES TOMORROW WATER BILLING ENVELOPES	182121-7741 Wtr Customer Srv Outside Printing		4,300.00
				Check Totals:			4,300.00
GN00140280 21717	08/02/23	MW 06/14/23	V46651	GRAPHISIGNS SIGNS-LA BONITA/ESTELI PK	185151-7739 Park Cap Projets Prof Services	53591-7739 Esteli Scoreboar Prof Services	722.59
21717	06/14/23			SIGNS-LA BONITA/ESTELI PK	185151-7739 Park Cap Projets Prof Service	53592-7739 La Bonita Scoreb Prof Services	2,493.59
				Check Totals:			3,216.18
GN00140281 84	08/02/23	MW 07/15/23	V60955	J RODRIGUEZ TREE CARE MAINTENA TREE TRIMMING-ESTELI PK	185151-7739 Park Cap Projets Prof Service	53591-7739 Esteli Scoreboar Prof Services	750.00
				Check Totals:			750.00
GN00140282 7542	08/02/23	MW 07/25/23	V8795	LA HABRA CHAMBER OF COMMERCE ABCS ODF SUCCESSFUL CHAMBER	154101-7331 Economic Develop Training & Confr		50.00
				Check Totals:			50.00
GN00140283 150877	08/02/23	MW 07/25/23	V52476	LADY BUGS ENVIRONMENTAL TERMITE BEE TREATMENT	182101-7739		395.00

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GN00140284 12780	08/02/23	MW 07/27/23	V9463	LASCART'S ITALIAN RESTAURANT BRING YOUR KIDS-7/27	165251-7911 Non-Departmental Program Contingcy		703.79
Check Totals:							
GN00140285 S100214823.001	08/02/23	MW 07/20/23	V3215	S & J SUPPLY CO INC PROBE	182101-7199 Water Operations Other Mat & Supp		276.05
Check Totals:							
GN00140286 510422	08/02/23	MW 07/14/23	V0351	SMART & FINAL SUPPLIES-MOVIE IN PARK	134151-7199 Recreation Other Mat & Supp	34211-7199 Movies in Park Other Mat/Supply	242.15
609977	07/22/23			SUPPLIES-DAY CAMP WK 8	134151-7199 Recreation Other Mat/Supply	34062-7199 Day Camp Other Mat/Supply	304.85
711077	07/21/23			SUPPLIES-MUSEUM JUBILEE	133101-7199 Children's Mus Other Mat & Supp		60.98
898444	07/13/23			SPECIAL EVENT/SNR DANCE	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	39.99
898444	07/13/23			SPECIAL EVENT/SNR DANCE	132151-7199 Social Services Other Mat & Supp	35081-7199 Sr. Social Dances Other Mat/Supply	39.99
978866	07/15/23			SUPPLIES-DAY CAMP WK 7	134151-7199 Recreation Other Mat & Supp	34062-7199 Day Camp Other Mat/Supply	167.25
Check Totals:							
GN00140287 3543392003	08/02/23	MW 07/26/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	151011-7199 Comm Dev Admin Other Mat & Supp		855.21
Check Totals:							
202.49							

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CHECK Invoice	CK DATE	TYPE	PE- Inv Date	ID FO #	VENDOR NAME PO #	Description FO Date	GL Account #	JL Account #	Amount
GN00140288 23050	08/02/23	MW	07/11/23	V59356	SUNSET DETECTIVES BACKGROUND-S. SANTIAGO		121101-7739 Police Admin Prof Service		202.49
Check Totals:									
GN00140289 INV20682	08/02/23	MW	07/18/23	V60774	TOTAL PROTECTION GROUP 7/10-7/16/23 SECURITY SKT PK		151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
INV20693	07/25/23				7/17-7/23/23-SECURITY SKT PK		151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
Check Totals:									
GN00140290 51314718	08/02/23	MW	07/17/23	V53212	UNIVAR USA INC CHLORINE		182101-7199 Water Operations Othr Mat & Supp		2,968.00
Check Totals:									
GN00140291 9766251251	08/02/23	MW	07/11/23	V3301	W W GRANGER INC COOLING GEAR		182101-7123 Water Operations Safety Equip/Uni		1,434.31
Check Totals:									
GN00140292 5662	08/02/23	MW	07/01/23	V56732	ECOFERT INC 6/23 FERTIGATION SVCS		185101-7739 Park & Landscape Prof Service		277.17
Check Totals:									
GN00140293 10500	08/02/23	MW	07/18/23	V0458	GAUCI LANDSCAPE IRRIGATION SVCS-VISTA DEL V		185101-7739 Park & Landscape Prof Service		441.00
Check Totals:									
									3,150.00

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10539		07/18/23		MULCHED FLANIERIS-OESIE PK	185101-7739 Park & Landscape Prof Service		2,310.00
10540		07/18/23		MULCHED FLANIERIS-ERIO PK	185101-7739 Park & Landscape Prof Service		1,980.00
10549		07/18/23		MAINTENANCE-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		1,250.00
10550		07/18/23		MAINTENANCE-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		3,450.00
10551		07/18/23		MAINTENANCE-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		1,825.00
10552		07/18/23		MAINTENANCE-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		3,450.00
Check Totals:							
GN00140294 37051	08/02/23	MW 06/27/23	V4190	IN-BIN STAFF SHIRTS/JACKETS	166101-7123 Finance Safety Equip/Uni		17,415.00
Check Totals:							
GN00140295 1109	08/02/23	MW 07/06/23	V7965	ILNA CONSTRUCTION FENCING SVCS-VISTA DEL VALL	185101-7739 Park & Landscape Prof Service		2,076.83
Check Totals:							
GN00140296 4TH QUARTER	08/02/23	MW 07/17/23	V60383	MEALS ON WHEELS OC 4/23-6/23-RAW FOOD	132151-7739 Social Services Prof Service		2,375.00
Check Totals:							
GN00140297 Q4	08/02/23	MW 06/30/23	V59997	MERCY HOUSE LIVING ONEIERS INC 4/23-6/23-CDBG EXPENSES	159151-7739 CDBG/HUD	44539-7739 22-Mercy House	2,500.00 3,100.00

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GN00140298 853407	08/02/23	MW 02/13/23	V6284	MIRACLE RECREATION PLAY EQUIPMENT-EL CENTRO PK	185101-7199 Park & Landscape Othr Mat & Supp		3,100.00
Check Totals:							
GN00140299 7448	08/02/23	MW 05/10/23	V0729	PREMIUM R.V. INC HOPKIN	173111-7199 Street Maint Othr Mat & Supp		531.65
7454	06/20/23			LOCKS PIN	173111-7199 Street Maint Othr Mat & Supp		531.65
Check Totals:							
GN00140300 CH024229	08/02/23	MW 06/28/23	V60760	PRISCILA DAVILA & ASSOCIATES 7/1-9/30/22 ADMIN SUPPORT	159151-7739 DBG/HUD Prof Service	44537-7739 22-Child Dev. Prof Services	5,175.00
CH024230	06/28/23			10/1-12/31/22 ODBG ADMIN SU	159151-7739 DBG/HUD	44527-7739 21-Admin	1,200.00
CH024231	06/30/23			7/1-6/30/23 COM CNT PKG IO	Prof Service 159151-8921 DBG/HUD	Prof Services 44514-8921 20-Camm Center P	2,381.25
CH024232	06/30/23			7/1-6/30/23 OLD RESV PARK I	Improvements 159151-8921 DBG/HUD	Improvements 44515-8921 20-Old Reservoir	2,643.75
CH024233	06/30/23			7/1-6/30/23 ALLEY AREA 6 ER	Improvements 159151-8921 DBG/HUD	Improvements 44516-8921 20-Alley Improv	2,887.50
Check Totals:							
GN00140301 6252	08/02/23	MW 06/19/23	V2411	ROSS CREATIONS CONFETTI CANNON-ST OF UNION	191101-7819 City Council Special Events		14,287.50
Check Totals:							
							300.00

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GN00140302 3540781539	08/02/23	MW	06/20/23	V56451			STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		300.00
3540781540	06/20/23						OFFICE SUPPLIES	166101-7199 Other Mat & Supp		21.55
3540781541	06/20/23						OFFICE SUPPLIES	166101-7199 Finance		9.62
3541091212	06/24/23						OFFICE SUPPLIES	166101-7199 Other Mat & Supp		20.50
GN00140303 107440	08/02/23	MW	07/06/23	V50206			1ST JON INC PORTABLE RESTROOM-4TH OF JU	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	4,420.39
GN00140304 0071910-IN	08/02/23	MW	07/12/23	V50877			A & A WIPING CLOTH INC WHITE RAGS	182101-7199 Water Operations Other Mat & Supp		4,420.39
GN00140305 108727	08/02/23	MW	07/19/23	V45525			BEST LAWNMOWER SERVICE JOINT, O-RING	176101-7199 Fleet Maintenan Other Mat & Supp		197.96
GN00140306 INV-882517	08/02/23	MW	07/10/23	V6710			BISHOP COMPANY GLOVES, BROOMS	173111-7199 Street Maint Other Mat & Supp		197.96
							Check Totals:			12.97
							Check Totals:			1,108.83

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140307 1667922	08/02/23	MW 07/18/23	V62018	BLUEBEAM INC SOFTWARE SUB 07/23-07/24	153101-7739 Bldg & Safety Prof Service		1,170.00
1667922	07/18/23			SOFTWARE SUB 07/23-07/24	151101-7739 Planning Prof Service		1,170.00
Check Totals:							
GN00140308 070723-1	08/02/23	MW 07/07/23	V53423	BUDILLO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,578.42
070723-2	07/07/23			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,505.68
Check Totals:							
GN00140309 530547	08/02/23	MW 06/30/23	V56564	CAL STATE AUTO PARIS CREDIT MEMO	176101-7199 Fleet Maintenan Othr Mat & Supp		-259.80
74679	07/13/23			BATTERIES, GLOVES	176101-7199 Fleet Maintenan Othr Mat & Supp		1,164.69
Check Totals:							
GN00140310 42892	08/02/23	MW 07/06/23	V9469	CALLIF WATER ENVIRONMENT ASSOC MEMBERSHIP RWL R. STEPHENS	183101-7215 Sewer Operations Dues & Membership		221.00
Check Totals:							
GN00140311 FD005164	08/02/23	MW 07/19/23	V53530	CITY OF ANAHEIM REIMB PD AIR SUPPORT	121102-7739 Police Operation Prof Service		400.00
Check Totals:							

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TRV DATE	TYPE	PE-ID	PO #	PO DATE	VENDOR NAME	GL Account #	JL Account #	Amount
GN00140312 AR227277	08/02/23	07/15/23	MW	V2032			CITY OF FULLERTON SWAT THROW PHONE-LEIS	121102-7123 Police Operation Safety Equip/Unit		1,327.50
Check Totals:										
GN00140313 062223-2	08/02/23	07/20/23	MW	V58576			CONCEPTUAL MARKETING PROMOTIONAL ITEMS-COMM SVCS	131101-7199 Comm Sv Admin Other Mat & Supp		1,036.71
062223-2	07/20/23						PROMOTIONAL ITEMS-COMM SVCS	13400-7199 Special Event-AD Other Mat/Supply		1,036.71
062223-2	07/20/23						PROMOTIONAL ITEMS-COMM SVCS	35060-7199 Facility Rentals Other Mat/Supply		1,036.70
062223-2	07/20/23						PROMOTIONAL ITEMS-COMM SVCS	35080-7199 Sr Social Admin Other Mat/Supply		1,036.70
Check Totals:										
GN00140314 I2023-0979	08/02/23	07/17/23	MW	V54683			D & H WATER SYSTEMS WATER QUALITY ANALYZER	182101-8917 Water Operations Equipment		7,624.92
Check Totals:										
GN00140315 140110228	08/02/23	07/17/23	MW	V1342			DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenan Other Mat & Supp		337.27
Check Totals:										
GN00140316 3112	08/02/23	06/01/23	MW	V55592			DEVICES FOR LIFE ILC ANL DFL COMPLIANCE/MAINT	121102-7123 Police Operation Safety Equip/Unit		3,000.00
Check Totals:										
GN00140317	08/02/23		MW	V55431			E C CONSTRUCTION CO			3,000.00

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
19440	07/17/23			MAIN LEAK EMRGNCY REPAIR	182101-7739 Water Operations Prof Service		14,368.06
				Check Totals:			14,368.06
GN00140318 148908	08/02/23 07/11/23	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		340.32
148960	07/18/23			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		340.32
				Check Totals:			680.64
GN00140319 024968522	08/02/23 07/03/23	MW	V52164	GALLS/ AN ARMARK COMPANY UNIFORMS/FOSIER	121101-7123 Police Admin Safety Equip/Uni		473.43
024984452	07/06/23			BATTERY/DEL CASTILLO	121101-7123 Police Admin Safety Equip/Uni		172.80
024993241	07/06/23			UNIFORM/ROSS	121101-7123 Police Admin Safety Equip/Uni		90.76
024993245	07/06/23			UNIFORM/PINEDA	121101-7123 Police Admin Safety Equip/Uni		87.62
				Check Totals:			824.61
GN00140320 438481	08/02/23 07/17/23	MW	V0686	JACKSON'S AUTO SUPPLY BRAKE PADS,ROTOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		2,611.66
				Check Totals:			2,611.66
GN00140321 205967	08/02/23 07/10/23	MW	V62159	KNORR SYSTEMS INT'L SEPLASH PAD SERVICE	185101-7739 Park & Landscape Prof Service		412.00
				Check Totals:			412.00

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140322 80421211	08/02/23	MW 07/18/23	V51155	KONICA MINOLTA PREMIER FINANCE 08/23 KONICA MAINT	133101-7431 Children's Mus Rep/Maint-Equip		425.12
Check Totals:							
GN00140323 150697	08/02/23	MW 07/11/23	V52476	LADY BUGS ENVIRONMENTAL TERTMIE BEE TREATMENT	182101-7739 Water Operations Prof Service		425.12
Check Totals:							
GN00140324 46948	08/02/23	MW 07/05/23	V60748	LONG BEACH BMW MOTORCYCLES SERVICE TO UNIT 2901	176101-7739 Fleet Maintenan Prof Service		817.35
Check Totals:							
GN00140325 70066451	08/02/23	MW 05/11/23	V55621	MAYFLOWER DISTRIBUTING COMPANY BALLOONS FOR EVENTS, PRGMS	133101-7199 Children's Mus Othr Mat & Supp		61.08
Check Totals:							
GN00140326 465	08/02/23	MW 07/12/23	V61197	MIKE'S ICE CREAM TRUCK SINGLE ICE CREAM CONES	121101-7819 Police Admin Special Events		1,990.00
Check Totals:							
GN00140327 17387	08/02/23	MW 07/19/23	V4102	MUNICIPAL WATER DIST OF OR CO LEAK DETECTION SERVICES	182101-7739 Water Operations Prof Service		8,652.00
Check Totals:							
GN00140328 264644	08/03/23	MW 08/02/23	V58970	BEJAR, SOFIA IH OUTDOORS BEACH REUNION	134151-7739	34120-7739	550.00
Check Totals:							

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TYPE	PE- ID	Inv Date	PO #	FO Date	Description	GL Account #	JL Account #	Amount
GN00140329	08/03/23	MW	V62095	08/03/23			GUZMAN, VICENTIE SUMMER CONCERT AUDIO-8/3/23	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	1,640.00
CH024234										550.00
Check Totals:										
GN00140330	08/03/23	MW	V48238	07/15/23			ADMINISURE 8/23 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		1,640.00
16188										6,100.17
Check Totals:										
GN00140331	08/03/23	MW	V61515	07/18/23			CHARTER COMMUNICATIONS PEG CHANNEL TRANSPORT FEE	162301-7631 PEG AB2987 Utilities-Phone		766.93
0528088071823										6,100.17
Check Totals:										
GN00140332	08/03/23	MW	V4055	07/25/23			EDISON CO 217 E IH BLVD-VEITERANS HALL	142111-7632 Facility Maint Utilities-Electr		1,645.37
700048980701										766.93
700049037382	07/25/23						215 E IH BLVD-HISTORICAL MU	142111-7632 Facility Maint Utilities-Electr		36.24
700328599163	07/25/23						221 1/2 IH BLVD-PED LIB PKL	142111-7632 Facility Maint Utilities-Electr		36.36
Check Totals:										
GN00140333	08/03/23	MW	V57731	07/22/23			FRONTIER COMMUNICATIONS TL CKT FULL CRT TO PD	165151-7631 Information Tech Utilities-Phone		400.69
2091054933										1,717.97
2091106566	07/25/23						RNGDOWN CRT FROM PD TO FS	165151-7631 Information Tech		62.23

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00140334 10536	08/03/23	MW	V0458		07/18/23	CAUCI LANDSCAPE	7/23 LANDSCAPE MNT-RESERVOI	182101-7739 Water Operations Prof Service		462.92
10537	07/18/23					7/23 LANDSCAPE MNT-GVT BLDG		185101-7739 Park & Landscape Prof Service		2,092.50
10538	07/18/23					7/23 LANDSCAPE MNT-PARKS		185101-7739 Park & Landscape Prof Service		3,514.00
GN00140335 2226219	08/03/23	MW	V50677		07/25/23	MERRIMAC ENERGY GROUP	DIESEL FUEL PURCHASE	176101-7831 Fleet Maintenan Purch for Resale		18,750.00
GN00140336 CH024235	08/03/23	MW	V46325		07/31/23	SCHRIMMER-CAVANAGH	INSURANCE A	164211-7867 Liability Ins Ins - Premiums		16,922.25
GN00140337 981093363	08/03/23	MW	V61518		07/21/23	T-MOBILE	6/21-7/20/23-CELL SVCS	165151-7631 Information Tech Utilities-Phone		45,493.00
981093363	07/21/23					2 ADDED LINES-PD		121102-7631 Police Operation Utilities-Phone		1,192.12
981093363	07/21/23					3 ADDED LINES-PWST		173111-7631 Street Maint Utilities-Phone		59.38
GN00140338	08/03/23	MW	V46919			VERIZON WIRELESS				89.07
Check Totals:										1,340.57

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9940355399	07/23/23			LIFE DATE SVCS-HD	165151-7631 Information Tech Utilities-Phone		156.04
Check Totals:							
GN00140339 000213960	08/03/23 07/01/23	MW	V57475	CR&R INCORPORATED 6/23 RESIDENTIAL SVCS	184101-7739 Refuse Prof. Service 184101-7739 Refuse Prof. Service		301,517.76
000213960	07/01/23			6/23 RESIDENTIAL ORGANIC			55,454.74
Check Totals:							
GN00140340 537317	08/03/23 06/14/23	MW	V2077	DAVID EVANS & ASSOC 4/30-5/27/23 HAC PUMFSTATION	182151-7739 Water Projects Prof. Service 182151-7739 Water Projects Prof. Service	53561-7739 HACIANDA PUMP ST Prof. Services 53561-7739 HACIANDA PUMP ST Prof. Services	5,744.00
540479	07/19/23			5/28-6/24/23-HAC PUMFSTATION			14,698.11
Check Totals:							
GN00140341 700571965089	08/03/23 07/19/23	MW	V4055	EDISON CO WATER WELLS AND PUMPS	182101-7632 Water Operations Utilities-Electr 182101-7632 Water Operations Utilities-Electr		45,349.55
700620542285	07/24/23			PUEENTE ELECTRIC GATE			5.10
Check Totals:							
GN00140342 26058	08/03/23 07/07/23	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-N.MEDINA	164211-7739 Liability Ins Prof. Service		6,614.90
Check Totals:							
GN00140343 245140	08/03/23 06/30/23	MW	V0028	LIBBERT CASSIDY & WHITMORE 6/23 PROF SVCS-HD	121101-7739		4,023.50

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	INVT DATE	TYPE	PE-ID	PO #	PO DATE	VENDOR NAME	GL Account #	JL Account #	Amount
245140	06/30/23	06/30/23	6/23	PROF SVCS-HR			Police Admin Prof Service 163101-7739 Personnel			124.50
246259	06/30/23	06/30/23	6/23	PROF SVCS-PD			Prof Service 121101-7739 Police Admin			1,303.00
246260	06/30/23	06/30/23	6/23	PROF SVCS-HR			Prof Service 163101-7739 Personnel			166.00
246273	06/30/23	06/30/23	6/23	PROF SVCS-HR			Prof Service 163101-7739 Personnel			5,436.50
246274	06/30/23	06/30/23	6/23	PROF SVCS-HR			Prof Service 163101-7739 Personnel			332.00
246275	06/30/23	06/30/23	6/23	PROF SVCS-PD			Prof Service 121101-7739 Police Admin Prof Service			1,426.00
Check Totals:										
GN00140344 CH024236	08/07/23	07/19/23			V59801		OCTIVA 2024 ANNUAL DUES			12,811.50
Check Totals:										
GN00140345 775618	08/07/23	07/11/23			V47674		ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS			100.00
775642	07/11/23	07/11/23					176101-7199 Fleet Maintenan Othr Mat & Supp			74.89
775643	07/11/23	07/11/23					176101-7199 Fleet Maintenan Othr Mat & Supp			10.18
775772	07/12/23	07/12/23					176101-7199 Fleet Maintenan Othr Mat & Supp			10.31
775874	07/13/23	07/13/23					176101-7199 Fleet Maintenan Othr Mat & Supp			119.02
Check Totals:										
154.95										

SELECT Check ID's & Numbers: GN001402331-GN00140410

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
776378	07/18/23					CREDIT MEMO	Other Mat & Supp 176101-7199		-66.00
776416	07/18/23					SHOP PARTS	Fleet Maintenan Other Mat & Supp 176101-7199		183.35
Check Totals:									
GN00140346 7460	08/07/23	MW		V0729	07/11/23	PREMIUM R.V. INC SWIVEL JACK	176101-7199		486.70
7464	07/18/23					JACK	Fleet Maintenan Other Mat & Supp 176101-7199		92.99
Check Totals:									
GN00140347 79018	08/07/23	MW		V6813	07/12/23	ROOTIX GREASE X	182101-7199		175.25
Check Totals:									
GN00140348 001	08/07/23	MW		V62174	07/17/23	RUBY RED'S BBQ INC 4TH OF JULY BRISKET BEANS	134153-7739	13401-7739 4th of July Prof Services	643.00
Check Totals:									
GN00140349 SI00214304.001	08/07/23	MW		V3215	07/14/23	S & J SUPPLY CO INC METER GASKETS	182101-7199		643.00
SI00214625.001	07/18/23					MARKING PAINT	182101-7199		162.99
Check Totals:									
GN00140350	08/07/23	MW		V61466		SCANSYS INC	Water Operations Other Mat & Supp 182101-7199		513.43
Check Totals:									
							Water Operations Other Mat & Supp		676.42

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TYPE	Inv Date	PE-#	PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
119868			07/19/23				REPAIR ED CAMERA/RELC HDMI	165151-7431 Information Tech Rep/Maint-Equip		700.00
							Check Totals:			700.00
GN00140351 42-048504	08/07/23	MW	07/24/23	V59398			SOCAL FIRST AID & SAFETY FIRST AID SUPPLIES	173111-7199 Street Maint Other Mat & Supp		84.32
42-048504			07/24/23				FIRST AID SUPPLIES	176101-7199 Fleet Maintenan		53.59
42-048504			07/24/23				FIRST AID SUPPLIES	182101-7199 Water Operations Other Mat & Supp		52.11
							Check Totals:			190.02
GN00140352 422349	08/07/23	MW	07/10/23	V58438			STALKER RADAR APPLIED CONCEPTS TRAFFIC RADAR SIGN BRD SNR	121102-7199 Police Operation Other Mat & Supp		217.50
							Check Totals:			217.50
GN00140353 3542395808	08/07/23	MW	07/11/23	V56451			STAPLES ADVANTAGE OFFICE SUPPLIES	185101-7199 Park & Landscape Other Mat & Supp		182.12
3542772022			07/15/23				OFFICE SUPPLIES	172101-7199 Public Wrks Admn		57.70
3542772023			07/15/23				OFFICE SUPPLIES	Other Mat & Supp		43.18
3542851813			07/18/23				OFFICE SUPPLIES	Children's Mus Other Mat & Supp		168.09
3542910361			07/19/23				OFFICE SUPPLIES	176101-7199 Fleet Maintenan		113.81
3542910362			07/19/23				OFFICE SUPPLIES	Other Mat & Supp		752.63

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CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
3542980680		07/20/23				OFFICE SUPPLIES	165151-7199 Information Tech Other Mat & Supp		234.57
3543203265		07/22/23				OFFICE SUPPLIES	182101-7199 Water Operations Other Mat & Supp		77.05
3543325102		07/25/23				OFFICE SUPPLIES	165151-7199 Information Tech Other Mat & Supp		161.07
Check Totals:									
GN00140354 8089	08/07/23	MW	V53806		07/21/23	TECHNICOLOR PRINTING EVENT SUPPLIES AND OUTREACH	133101-7199 Children's Mus Other Mat & Supp		1,441.89
Check Totals:									
GN00140355 51295771	08/07/23	MW	V53212		07/07/23	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Other Mat & Supp		1,032.71
Check Totals:									
GN00140356 13909	08/07/23	MW	V48889		07/17/23	UNIVERSITY PRINTING INFO SIGNS-SPLASH ZONE	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	75.78
Check Totals:									
GN00140357 1243141-00	08/07/23	MW	V0641		07/14/23	WESTERN WATER WORKS SUPPLY CO SERVICE FITTINGS	182101-7199 Water Operations Other Mat & Supp		348.08
Check Totals:									
GN00140358 8	08/07/23	MW	V2032		07/27/23	CITY OF FULLERTON SWAT TRAINING FACILITY RENT	121102-7331 Police Operation Training & Confr		162.50

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TYPE Inv Date	FE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140359 SH 65670	08/07/23	MW 07/11/23	V51447	COUNTY OF ORANGE 07/23 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		162.50 2,242.00
Check Totals:							
GN00140360 6724	08/07/23	MW 07/06/23	V0544	CRON & ASSOC TRANSCRIPTION INC 6/16-6/30/23 TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		100.17
6735	07/17/23			7/1-7/15/23 TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		101.22
6743	08/02/23			7/16-7/31/23 TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		47.32
Check Totals:							
GN00140361 20265	08/07/23	MW 07/31/23	V46524	FLEMING ENVIRONMENTAL, INC 30 DAY INSPECTION #9200	176101-7739 Fleet Maintenance Prof Service		248.71 90.00
Check Totals:							
GN00140362 CH024238	08/07/23	MW 07/13/23	V60454	FRIENDSHIP SQUARE QUILT GUILD LH COMM NONPROFIT GRANT AWR	151701-7739 ARPA Fund Prof Service	28161-7739 ARPA-Non-Profit Prof Services	7,807.00 7,807.00
Check Totals:							
GN00140363 CH024237	08/07/23	MW 07/13/23	V62213	LA HABRA WOMAN'S CLUB LH COMM NONPROFIT GRANT AWR	151701-7739 ARPA Fund Prof Service	28161-7739 ARPA-Non-Profit Prof Services	1,531.00 1,531.00
Check Totals:							
GN00140364 CH024239	08/07/23	MW 07/17/23	V47595	LOWELL JOINT EDUCATION FOUNDAT LH COMM NONPROFIT GRANT AWR	151701-7739	28161-7739	5,000.00

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CHECK Invoice	CK DATE	TIME Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00140365 3542014397	08/07/23 07/01/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	ARPA Fund Prof Service	ARPA-Non-Profit Prof Services	5,000.00
3542085403	07/04/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		303.85
3542085404	07/04/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		42.63
3542395806	07/11/23			CREDIT MEMO	121104-7199 Police Suprt Svc Othr Mat & Supp		73.59
3542395809	07/11/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		-7.39
3542454028	07/12/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		35.59
3543325103	07/25/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		602.63
3543325104	07/25/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		259.50
3543392001	07/26/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		199.55
3543459997	07/27/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		649.48
3543459998	07/27/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		733.59
3543459999	07/27/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		129.85
3543835122	07/29/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		60.67
				OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		386.32

Check Totals:

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00140367 9536502470	08/07/23 06/16/23	MW	V53260	T-MOBILE USA TIMING ADVANCE	121103-7739 Police Investgns Prof Service		3,469.86
9536502470	06/16/23			GPS LOCATE	121103-7739 Police Investgns Prof Service		100.00
Check Totals:							
GN00140368 249537-202307-1	08/07/23 08/01/23	MW	V55650	TRANSUNION RISK & ALTERNATIVE 7/23 TLXOP CHARGES	121103-7216 Police Investgns Publictn/Subscrip		469.80
Check Totals:							
GN00140369 CH024243	08/08/23 08/07/23	MW	V62215	CORMIER, JAMES MUSICAL PERFORM-BBQ SMOKEOU	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	2,200.00
Check Totals:							
GN00140370 CH024241	08/08/23 08/07/23	MW	V56604	DULCERIA & PARTY SUPPLY TENT-BBQ SMOKEOFF-8/12/23	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	200.00
Check Totals:							
GN00140371 3041-41	08/08/23 08/12/23	MW	V62095	GUZMAN, VICENIE AUDIO/DIGITAL-SMOKEOFF-8/12	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	1,650.00
Check Totals:							
GN00140372 CH024242	08/08/23 08/09/23	MW	V62214	MAUK, MONIQUE CERAMICS-DAY CAMP WEEK 10	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	1,374.00

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00140373 CH024240	08/08/23	MW	V59047		08/07/23	SICKLES, NICOLETTE MARIE	ARTIST-SMOKE-OFF-8/12/23	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	1,374.00
Check Totals:										
GN00140374 0431	08/08/23	MW	V62096		08/07/23	THE OC JUMPER GUY	2 WATER SLIDES 8/5/23	134151-7739 Recreation Prof Services	34200-7739 Admin/Contingenc Prof Services	950.00
0431	08/07/23					2 WATER SLIDES 8/6/23		134151-7739 Recreation Prof Service		950.00
Check Totals:										
GN00140375 36314	08/08/23	MW	V61918		07/27/23	LMU EXTENSION	TUITION/REGIST-OSY J. GIRMA	139101-7331 W.I.A.	39449-7331 OSY Indiv Train Training & Confr	1,900.00
GN00140376 9940355402	08/08/23	MW	V46919		07/23/23	VERIZON WIRELESS	MOBILE LINES-OCYC	139101-7631 W.I.A.	39443-7631 OSY Operations Utilities-Phone	5,995.00
9940355402	07/23/23					MOBILE LINES-OCYC		139101-7631 W.I.A.		463.21
Check Totals:										
GN00140377 11850	08/09/23	MW	V54084		07/27/23	ALTAWARE INCORPORATED	4 PA440 FIREWALLS/SUBSCRIPIN	165152-7719 Info Tech-Eq Rpl Computer Equip (		10,566.29
GN00140378	08/09/23	MW	V2715			BEE REMOVERS				10,566.29

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
601366	07/08/23					BEE REMOVAL SVCS-VISTADELVA	185101-7739 Park & Landscape Prof Service		270.00
Check Totals:									
GN00140379 108676	08/09/23	MW	V45525		07/11/23	BEST LAWNMOWER SERVICE GLOVES,RAKES	185101-7199 Park & Landscape Othr Mat & Supp		86.56
108696	07/13/23					AIR FILTER	185101-7199 Park & Landscape		15.14
108699	07/13/23					HAND BLOWER SVCS	185101-7431 Othr Mat & Supp		85.53
108739	07/20/23					GAS CAN	185101-7199 Park & Landscape		44.37
108760	07/25/23					SAW BLADES,PRUNING SAW	185101-7199 Park & Landscape Othr Mat & Supp		86.57
Check Totals:									
GN00140380 73228	08/09/23	MW	V56564		07/11/23	CAL STATE AUTO PARTS GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		318.17
GN00140381 2510	08/09/23	MW	V7133		07/07/23	CALIFORNIA CUSTOM ELECTRICAL, ELECTRICAL SVCS-LA BONITA P	185101-7739 Park & Landscape Prof Service		947.19
Check Totals:									
GN00140382 846296	08/09/23	MW	V48571		07/27/23	COMLOCK SECURITY GROUP LOCKS/KEYS-VISTADELVALLE	185101-7739 Park & Landscape Prof Service		3,278.33
Check Totals:									
									537.16

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00140383 18428	08/09/23	MW	V61205		07/26/23	COMPLETE LANDSCAPE CARE INC IRRIGATION SVCS-OSORNIO PK	185101-7739 Park & Landscape Prof Service		960.00
18429	07/26/23					IRRIGATION SVCS-OSORNIO PK	185101-7739 Park & Landscape Prof Service		520.00
Check Totals:									
GN00140384 139180	08/09/23	MW	V60208		07/07/23	COURTESY PLUMBERS INC PLUMBING SVCS-VISTA DELVALL	185101-7739 Park & Landscape Prof Service		395.00
Check Totals:									
GN00140385 20074653	08/09/23	MW	V0406		07/17/23	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		2,105.00
Check Totals:									
GN00140386 10499	08/09/23	MW	V0458		07/18/23	GAUCI LANDSCAPE 7/23 MAINT-LIRA PIMA FIELDS	185101-7739 Park & Landscape Prof Service		950.00
10535	07/18/23					7/23 MAINT-2ND/EUCLID	185101-7739 Park & Landscape Prof Service		350.00
10541	07/18/23					MAINT-IH BLVD FIRE STATION	185101-7739 Park & Landscape Prof Service		575.00
10542	07/18/23					IRRIGATION-LIRA PIMA FIELDS	185101-7739 Park & Landscape Prof Service		1,200.00
10543	07/18/23					IRRIGATION-FORTIOLA PARK	185101-7739 Park & Landscape Prof Service		900.00
10544	07/18/23					MAINLINE REPAIR-IOWA NORIE	185101-7739 Park & Landscape Prof Service		450.00
10546	07/18/23					MAINT-RAILROAD WALNUT	185101-7739 Park & Landscape Prof Service		650.00

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
10547	08/09/23	07/18/23		MULCH-FORTIOLA PARK	Park & Landscape Prof Service 185101-7739		495.00
				Check Totals:			5,570.00
GN00140387 901436	08/09/23	07/10/23	V62069	HASA INC SVCS/REPAIR-BRIO SPLASH PAD	185101-7739 Park & Landscape Prof Service		250.00
901440	08/09/23	07/11/23		SVCS/REPAIR-BRIO SPLASH PAD	185101-7739 Park & Landscape Prof Service		250.00
903243	08/09/23	07/19/23		SVCS/REPAIR-BRIO SPLASH PAD	185101-7739 Park & Landscape Prof Service		1,019.15
				Check Totals:			1,519.15
GN00140388 145789	08/09/23	07/27/23	V45626	HI-WAY SAFETY RENTALS INC CAUTION TAPE, PAINT	173111-7199 Street Maint Othr Mat & Supp		919.99
145790	08/09/23	07/27/23		CONES	173111-7199 Street Maint Othr Mat & Supp		305.15
				Check Totals:			1,225.14
GN00140389 160806	08/09/23	08/01/23	V59477	IDEMTA IDENTITY AND SECURITY U 8/23-12/23 HR LIVESON MNT/S	165151-7431 Information Tech Rep/Maint-Equip		666.25
				Check Totals:			666.25
GN00140390 81	08/09/23	07/10/23	V60955	J RODRIGUEZ TREE CARE MAINTENA TREE TRIM-261 LIME ST	185101-7739 Park & Landscape Prof Service		180.00
82	08/09/23	07/10/23		TREE TRIM-2330 OTIS AVE	185101-7739 Park & Landscape Prof Service		540.00

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
83	07/15/23			TREE TRIM-ESTELI PARK	185101-7739 Park & Landscape Prof Service		1,600.00
Check Totals:							
GN00140391 117878092-1	08/09/23 07/05/23	MW	V62219	LOORNET 6/23-6/24 LOORNET SUITE	154101-7216 Economic Develop Publicity/Subscrip		2,320.00
Check Totals:							
GN00140392 1177	08/09/23 07/04/23	MW	V7965	LUNA CONSTRUCTION SIGN INSTALLATION-ERIO PK	185101-7739 Park & Landscape Prof Service		1,650.00
1187	07/27/23			STORM DRAIN REPAIR	173111-7739 Street Maint Prof Service		3,486.00
Check Totals:							
GN00140393 229972	08/09/23 07/12/23	MW	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		656.20
Check Totals:							
GN00140394 CH024244	08/09/23 08/01/23	MW	V59699	SCPIRC MEMBERSHIP DUES FY 23/24	163101-7215 Personnel Dues & Membership		350.00
Check Totals:							
GN00140395 3542772021	08/09/23 07/15/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		76.67
354345995	07/27/23			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		80.77

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00140396 21729	08/09/23	MW 07/11/23	V4697	TRECO ARBORIST MULCH	185101-7199 Park & Landscape Othr Mat & Supp		157.44
Check Totals:							
GN00140397 30246	08/09/23	MW 07/30/23	V53344	VALLEY MAINT CORP 7/23 JANITORIAL SVCS	185101-7739 Park & Landscape Prof Service		60.62
Check Totals:							
GN00140398 9770768423	08/09/23	MW 07/14/23	V3301	W W GRAINGER INC METAL DETECTOR, SQUEEGEE	185101-7199 Park & Landscape Othr Mat & Supp		368.17
Check Totals:							
GN00140399 S123508533.001	08/09/23	MW 07/13/23	V5559	WALTERS WHOLESale ELECRIC CO FLUORESCENT LAMPS	185101-7199 Park & Landscape Othr Mat & Supp		151.93
Check Totals:							
GN00140400 23-209	08/09/23	MW 07/18/23	V50511	WOLVERINE FENCE COMPAN FENCING-WESTRIDGE	185101-7739 Park & Landscape Prof Service		1,250.00
23-210	07/18/23			FENCING-IA BONITA PARK	185101-7739 Park & Landscape Prof Service		1,250.00
Check Totals:							
GN00140401 23-000861	08/22/23	MW 06/30/23	V9944	CARE AMBULANCE SERVICE 7/23 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		112,315.00
23-000888	07/31/23			8/23 AMBULANCE SVCS	127451-7739 Prof Service		112,315.00

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140402 4994	08/22/23	MW 06/01/23	V60354	DESTINY SOFTWARE, INC 7/23-6/24-CC MIG AGENDA MGT	162301-7739 PEG AB2987 Prof Service		224,630.00
4994	06/01/23			7/23-6/24-CC MIG AGENDA MGT	162101-7739 City Clerk Prof Service		4,000.00
4994	06/01/23			7/23-6/24-CC MIG AGENDA MGT	162301-7739 PEG AB2987 Prof Service		9,000.00
Check Totals:							
GN00140403 CH024247	08/22/23	MW 07/26/23	C0000010	FRIENDS OF CHILDREN'S MUSEUM IH COMI NONPROFIT GRANT	151701-7739 ARPA Fund Prof Service	28161-7739 ARPA-Non-Profit Prof Services	19,200.00
Check Totals:							
GN00140404 CH024250	08/22/23	MW 07/17/23	V49302	GARY CENTER IH COMI NONPROFIT GRANT	151701-7739 ARPA Fund Prof Service	28161-7739 ARPA-Non-Profit Prof Services	25,000.00
Check Totals:							
GN00140405 CH024248	08/22/23	MW 07/13/23	V55250	IA HABRA COLLABORATIVE IH COMI NONPROFIT GRANT	151701-7739 ARPA Fund Prof Service	28161-7739 ARPA-Non-Profit Prof Services	25,000.00
Check Totals:							
GN00140406 CH024249	08/22/23	MW 07/13/23	V2861	IA HABRA MEALS ON WHEELS IH COMI NONPROFIT GRANT	151701-7739 ARPA Fund Prof Service	28161-7739 ARPA-Non-Profit Prof Services	25,000.00
Check Totals:							

SELECT Check ID's & Numbers: GN00140231-GN00140410

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140407 C0011360	08/22/23	MW 08/02/23	V8841	LOS ANGELES COUNTY FIRE DEPT 9/23 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		936,841.15
Check Totals:							
GN00140408 156	08/22/23	MW 07/31/23	V61260	PARK CONSULTING GROUP INC 7/23 IMS PROF SVCS	151701-7739 AREA Fund Prof Service	28136-7739 AREA-Planning Prof Services	38,500.00
Check Totals:							
GN00140409 23-07-002	08/22/23	MW 08/01/23	V60762	TRUE NORTH COMPLIANCE SERVICES 7/23 BIDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		18,034.40
Check Totals:							
GN00140410 17930	08/22/23	MW 07/25/23	V5715	VALVERDE CONSTRUCTION INC EMERGENCY SEWER REPAIR	183101-7739 Sewer Operations Prof Service		15,018.16
Check Totals:							

G R A N D T O T A L -----  
4,120,425.71

File Total: \$ 4,120,425.71 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 2,768,202.00 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 1,352,223.71 Date Approved: \_\_\_\_\_